PARTNERS NAV CALCULATIONS

(After accruals before annual incentive fee of 15% on

Dec 18 - Dec 19

DATE	PORTFOLIO MARKET VALUE	NO OF ISSUED SHARES	N.A.V. VALUE
31-Dec-18	4,987,732.41	2,042,497.74	2.4420
31-Jan-19	5,226,053.86	2,042,498.74	2.5587
28-Feb-19	5,287,894.01	2,042,499.74	2.5889
31-Mar-19	5,327,903.27	2,042,499.74	2.6085
30-Apr-19	5,335,804.76	2,042,499.74	2.6124
31-May-19	4,977,084.66	2,042,499.74	2.4368
30-Jun-19	4,987,764.18	2,042,499.74	2.4420